

Annual Urban Renewal Report, Fiscal Year 2015 - 2016

Levy Authority Summary

Local Government Name: DAVENPORT
Local Government Number: 82G773

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
DAVENPORT DOWNTOWN URBAN RENEWAL	82003	6
DAVENPORT WEST INDUSTRIAL URBAN RENEWAL	82005	4
DAVENPORT 53RD I-74 URBAN RENEWAL	82007	10
DAVENPORT NICHOLS HOMESHIELD URBAN RENEWAL	82008	0
DAVENPORT NORTH URBAN RENEWAL	82013	14
DAVENPORT HORMEL URBAN RENEWAL	82020	1
DAVENPORT TRI-CITY FABRICATING URBAN RENEWAL	82026	1
DAVENPORT AIRPORT URBAN RENEWAL	82027	0
DAVENPORT M A FORD MFG URBAN RENEWAL	82031	0
DAVENPORT BRAMMER MANUFACTURING URBAN RENEWAL	82032	0
DAVENPORT VON MAUR URBAN RENEWAL	82034	0
DAVENPORT EIIC URBAN RENEWAL	82038	1
DAVENPORT SEARS MANUFACTURING URBAN RENEWAL	82042	0
DAVENPORT WEST END CLINIC URBAN RENEWAL	82043	0
HILLTOP URBAN RENEWAL AREA	82053	3
EAST VILLAGE URBAN RENEWAL AREA	82054	2
DAVENPORT WEST CENTRAL PARK URBAN RENEWAL	82991	1
DAVENPORT SOUTH URBAN RENEWAL	82992	2

TIF Debt Outstanding: 70,035,149

TIF Sp. Rev. Fund Cash Balance as of 07-01-2015:	4,530,892	0	Amount of 07-01-2015 Cash Balance Restricted for LMI
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TIF Revenue:	4,945,332
TIF Sp. Revenue Fund Interest:	59,709
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	7,219,914
Total Revenue:	12,224,955

Rebate Expenditures:	967,636
Non-Rebate Expenditures:	4,058,771
Returned to County Treasurer:	0
Total Expenditures:	5,026,407

TIF Sp. Rev. Fund Cash Balance as of 06-30-2016:	11,729,440	0	Amount of 06-30-2016 Cash Balance Restricted for LMI
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**Year-End Outstanding TIF
Obligations, Net of TIF Special
Revenue Fund Balance: 53,279,302**

Urban Renewal Area Data Collection

Local Government Name: DAVENPORT (82G773)
 Urban Renewal Area: DAVENPORT DOWNTOWN URBAN RENEWAL
 UR Area Number: 82003

UR Area Creation Date: 06/1979

UR Area Purpose: To encourage private investment and reinvestment within the City by advancing the normal development process thus improving the stability and vitality of the City.

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
DAVENPORT CITY/DAVENPORT SCH/DOWNTOWN EXPANDED UR TIF INCREMENT/ EXPANDED SMID	82121	82122	6,053,510
DAVENPORT CITY/DAVENPORT SCH/DOWNTOWN DAVENPORT TIF DD1 INCREMENT DAVENPORT DOWNTOWN EXPANDED SMID	82250	82253	7,815,822
DAVENPORT CITY/DAVENPORT SCH/DOWNTOWN EXT TIF NO SMID UR TIF INCREMENT	82256	82257	2,014,028
DAVENPORT CITY/DAVENPORT SCH/DOWNTOWN DAVENPORT UTIL UR TIF INCREMENT DOWNTOWN DAV UTIL SMID	82282	82283	0
DAVENPORT CITY/DAVENPORT SCH/DOWNTOWN NO SMID UR INCREM	82300	82301	0
DAVENPORT CITY/DAVENPORT SCH/DOWNTOWN UR TIF INCREMENT	82336	82337	49,770,427

Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	2,210,236	100,126,141	9,065,700	0	-1,852	111,400,225	0	111,400,225
Taxable	0	1,231,840	90,113,527	8,159,130	0	-1,852	99,502,645	0	99,502,645
Homestead Credits									11

TIF Sp. Rev. Fund Cash Balance as of 07-01-2015:

500,579

0

Amount of 07-01-2015 Cash Balance Restricted for LMI

TIF Revenue: 2,119,989
 TIF Sp. Revenue Fund Interest: 44,116
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 5,655,651
Total Revenue: 7,819,756

Rebate Expenditures: 0
 Non-Rebate Expenditures: 2,100,650
 Returned to County Treasurer: 0
Total Expenditures: 2,100,650

TIF Sp. Rev. Fund Cash Balance as of 06-30-2016:

6,219,685

0

Amount of 06-30-2016 Cash Balance Restricted for LMI

Projects For DAVENPORT DOWNTOWN URBAN RENEWAL

Downtown Hotel

Description:	Downtown Hotel
Classification:	Commercial - hotels and conference centers
Physically Complete:	Yes
Payments Complete:	Yes

Ryan Office Building

Description:	Ryan Office Building
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

Downtown River Center

Description:	Downtown River Center
Classification:	Commercial - hotels and conference centers
Physically Complete:	Yes
Payments Complete:	No

Downtown Parking Ramps

Description:	Downtown Parking Ramps
Classification:	Municipal and other publicly-owned or leased buildings
Physically Complete:	Yes
Payments Complete:	No

Downtown Black Hawk

Description:	Downtown Black Hawk
Classification:	Commercial - hotels and conference centers
Physically Complete:	Yes
Payments Complete:	No

Renwick Upfront

Description:	Renwick Upfront
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

MDI

Description:	MDI
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	Yes

Riverwatch Place

Description:	Riverwatch Place
Classification:	Commercial - office properties
Physically Complete:	No
Payments Complete:	No

City Square- Parker

Description:	City Square- Parker
Classification:	Commercial - office properties
Physically Complete:	No
Payments Complete:	No

City Square- Putnam

Description:	City Square- Putnam
Classification:	Commercial - office properties
Physically Complete:	No
Payments Complete:	No

Bond Issuance Expense

Description:	Bond Issuance Expense
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	Yes

CIP Transfer

Description:	CIP Transfer
Classification:	Municipal and other publicly-owned or leased buildings
Physically Complete:	Yes
Payments Complete:	Yes

Debts/Obligations For DAVENPORT DOWNTOWN URBAN RENEWAL

Ryan Office Upfront

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	1,768,890
Interest:	212,160
Total:	1,981,050
Annual Appropriation?:	No
Date Incurred:	05/07/2012
FY of Last Payment:	2023

Parking Ramp Upfront

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	763,550
Interest:	75,267
Total:	838,817
Annual Appropriation?:	No
Date Incurred:	02/08/2010
FY of Last Payment:	2021

Blackhawk Upfront

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	5,290,000
Interest:	2,000,531
Total:	7,290,531
Annual Appropriation?:	No
Date Incurred:	04/20/2009
FY of Last Payment:	2028

Blackhawk Upfront 2

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	435,000
Interest:	45,715
Total:	480,715
Annual Appropriation?:	No
Date Incurred:	12/06/2009
FY of Last Payment:	2019

Blackhawk Upfront 3

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	525,000
Interest:	63,950
Total:	588,950
Annual Appropriation?:	No
Date Incurred:	12/06/2010
FY of Last Payment:	2020

Renwick Upfront

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	1,279,000
Interest:	163,387
Total:	1,442,387
Annual Appropriation?:	No
Date Incurred:	03/05/2012
FY of Last Payment:	2021

Renwick 2

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	751,000
Interest:	101,452
Total:	852,452
Annual Appropriation?:	No
Date Incurred:	03/03/2013
FY of Last Payment:	2023

Bond Issuance Expense

Debt/Obligation Type:	Other Debt
Principal:	27,043
Interest:	0
Total:	27,043
Annual Appropriation?:	No
Date Incurred:	03/23/2016
FY of Last Payment:	2016

CIP Transfer

Debt/Obligation Type:	Other Debt
Principal:	274,064
Interest:	0
Total:	274,064
Annual Appropriation?:	No
Date Incurred:	07/01/2015
FY of Last Payment:	2016

City Square-Putnam

Debt/Obligation Type:	Rebates
Principal:	16,206,495
Interest:	0
Total:	16,206,495
Annual Appropriation?:	Yes
Date Incurred:	12/27/2015
FY of Last Payment:	2037

City Square- Parker

Debt/Obligation Type:	Rebates
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Principal:	11,461,410
Interest:	0
Total:	11,461,410
Annual Appropriation?:	Yes
Date Incurred:	12/27/2015
FY of Last Payment:	2037

Non-Rebates For DAVENPORT DOWNTOWN URBAN RENEWAL

TIF Expenditure Amount:	234,005
Tied To Debt:	Ryan Office Upfront
Tied To Project:	Ryan Office Building
TIF Expenditure Amount:	233,692
Tied To Debt:	Parking Ramp Upfront
Tied To Project:	Downtown Parking Ramps
TIF Expenditure Amount:	122,440
Tied To Debt:	Blackhawk Upfront 2
Tied To Project:	Downtown Black Hawk
TIF Expenditure Amount:	120,750
Tied To Debt:	Blackhawk Upfront 3
Tied To Project:	Downtown Black Hawk
TIF Expenditure Amount:	236,712
Tied To Debt:	Renwick Upfront
Tied To Project:	Renwick Upfront
TIF Expenditure Amount:	108,526
Tied To Debt:	Renwick 2
Tied To Project:	Renwick Upfront
TIF Expenditure Amount:	743,418
Tied To Debt:	Blackhawk Upfront
Tied To Project:	Downtown Black Hawk
TIF Expenditure Amount:	27,043
Tied To Debt:	Bond Issuance Expense
Tied To Project:	Bond Issuance Expense
TIF Expenditure Amount:	274,064
Tied To Debt:	CIP Transfer
Tied To Project:	CIP Transfer

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TIF Taxing District Data Collection

Local Government Name: DAVENPORT (82G773)
 Urban Renewal Area: DAVENPORT DOWNTOWN URBAN RENEWAL (82003)
 TIF Taxing District Name: DAVENPORT CITY/DAVENPORT SCH/DOWNTOWN EXPANDED UR TIF
 INCREMENT/ EXPANDED SMID
 TIF Taxing District Inc. Number: 82122
 TIF Taxing District Base Year: 1987
 FY TIF Revenue First Received: 1989
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	05/1988

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	913,228	7,415,209	7,895,400	0	-1,852	16,221,985	0	16,221,985
Taxable	0	508,975	6,673,688	7,105,860	0	-1,852	14,286,671	0	14,286,671
Homestead Credits									2

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	10,170,327	6,053,510	6,053,510	0	0

FY 2016 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DAVENPORT (82G773)
 Urban Renewal Area: DAVENPORT DOWNTOWN URBAN RENEWAL (82003)
 TIF Taxing District Name: DAVENPORT CITY/DAVENPORT SCH/DOWNTOWN DAVENPORT TIF DD1
 INCREMENT DAVENPORT DOWNTOWN EXPANDED SMID
 TIF Taxing District Inc. Number: 82253
 TIF Taxing District Base Year: 1978
 FY TIF Revenue First Received: 1981
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	06/1979

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	93,990	8,968,532	0	0	0	9,062,522	0	9,062,522
Taxable	0	52,384	8,071,679	0	0	0	8,124,063	0	8,124,063
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	1,246,700	7,815,822	7,815,822	0	0

FY 2016 TIF Revenue Received: 0

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TIF Taxing District Data Collection

Local Government Name:	DAVENPORT (82G773)
Urban Renewal Area:	DAVENPORT DOWNTOWN URBAN RENEWAL (82003)
TIF Taxing District Name:	DAVENPORT CITY/DAVENPORT SCH/DOWNTOWN EXT TIF NO SMID UR TIF INCREMENT
TIF Taxing District Inc. Number:	82257
TIF Taxing District Base Year:	1978
FY TIF Revenue First Received:	1981
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	06/1979

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	736,058	611,700	1,170,300	0	0	2,518,058	0	2,518,058
Taxable	0	410,228	550,530	1,053,270	0	0	2,014,028	0	2,014,028
Homestead Credits									7

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	48,303	2,014,028	2,014,028	0	0

FY 2016 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	DAVENPORT (82G773)
Urban Renewal Area:	DAVENPORT DOWNTOWN URBAN RENEWAL (82003)
TIF Taxing District Name:	DAVENPORT CITY/DAVENPORT SCH/DOWNTOWN DAVENPORT UTIL UR TIF INCREMENT DOWNTOWN DAV UTIL SMID
TIF Taxing District Inc. Number:	82283
TIF Taxing District Base Year:	1978
FY TIF Revenue First Received:	1981
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	06/1979

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	0	0	0	0	0

FY 2016 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DAVENPORT (82G773)
 Urban Renewal Area: DAVENPORT DOWNTOWN URBAN RENEWAL (82003)
 TIF Taxing District Name: DAVENPORT CITY/DAVENPORT SCH/DOWNTOWN NO SMID UR INCREM
 TIF Taxing District Inc. Number: 82301

TIF Taxing District Base Year:	1978	UR Designation	
FY TIF Revenue First Received:		Slum	No
Subject to a Statutory end date?	No	Blighted	No
		Economic Development	No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	0	0	0	0	0

FY 2016 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DAVENPORT (82G773)
 Urban Renewal Area: DAVENPORT DOWNTOWN URBAN RENEWAL (82003)
 TIF Taxing District Name: DAVENPORT CITY/DAVENPORT SCH/DOWNTOWN UR TIF INCREMENT
 TIF Taxing District Inc. Number: 82337

TIF Taxing District Base Year:	1978	UR Designation	
FY TIF Revenue First Received:	1980	Slum	06/1979
Subject to a Statutory end date?	No	Blighted	06/1979
		Economic Development	06/1979

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	466,960	83,130,700	0	0	0	83,597,660	0	83,597,660
Taxable	0	260,253	74,817,630	0	0	0	75,077,883	0	75,077,883
Homestead Credits									2

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	33,827,233	49,770,427	49,770,427	0	0

FY 2016 TIF Revenue Received: 2,119,989

Urban Renewal Area Data Collection

Local Government Name: DAVENPORT (82G773)
 Urban Renewal Area: DAVENPORT WEST INDUSTRIAL URBAN RENEWAL
 UR Area Number: 82005

UR Area Creation Date: 08/1990

UR Area Purpose: The West Industrial area is part of the South Urban Renewal Area.
 Please see attached plan.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
DAVENPORT CITY/DAVENPORT SCH/WEST INDUSTRIAL UR TIF INCREMENT	82129	82130	0
DAVENPORT CITY AG/DAVENPORT SCH/ WEST INDUSTRIAL UR TIF INCREMENT	82131	82132	0
DAVENPORT CITY/DAVENPORT SCH/NICHOLS-HOMESHIELD UR TIF INCREMENT	82164	82165	0
DAVENPORT CITY/DAVENPORT SCH/EXPANDED WEST END UR TIF INCREMENT	82186	82184	0

Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2015: 0 0 **Amount of 07-01-2015 Cash Balance Restricted for LMI**

TIF Revenue:	0
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	0

Rebate Expenditures:	0
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
Total Expenditures:	0

TIF Sp. Rev. Fund Cash Balance as of 06-30-2016: 0 0 **Amount of 06-30-2016 Cash Balance Restricted for LMI**

TIF Taxing District Data Collection

Local Government Name:	DAVENPORT (82G773)
Urban Renewal Area:	DAVENPORT WEST INDUSTRIAL URBAN RENEWAL (82005)
TIF Taxing District Name:	DAVENPORT CITY/DAVENPORT SCH/WEST INDUSTRIAL UR TIF INCREMENT
TIF Taxing District Inc. Number:	82130
TIF Taxing District Base Year:	1985
FY TIF Revenue First Received:	1987
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	08/1985

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	11,827,604	0	0	0	0

FY 2016 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	DAVENPORT (82G773)
Urban Renewal Area:	DAVENPORT WEST INDUSTRIAL URBAN RENEWAL (82005)
TIF Taxing District Name:	DAVENPORT CITY AG/DAVENPORT SCH/ WEST INDUSTRIAL UR TIF INCREMENT
TIF Taxing District Inc. Number:	82132
TIF Taxing District Base Year:	1985
FY TIF Revenue First Received:	1987
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	08/1985

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	72,033	0	0	0	0

FY 2016 TIF Revenue Received: 0

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TIF Taxing District Data Collection

Local Government Name:	DAVENPORT (82G773)
Urban Renewal Area:	DAVENPORT WEST INDUSTRIAL URBAN RENEWAL (82005)
TIF Taxing District Name:	DAVENPORT CITY/DAVENPORT SCH/NICHOLS-HOMESHIELD UR TIF INCREMENT
TIF Taxing District Inc. Number:	82165
TIF Taxing District Base Year:	1989
FY TIF Revenue First Received:	1991
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	08/1990

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	0	0	0	0	0

FY 2016 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	DAVENPORT (82G773)
Urban Renewal Area:	DAVENPORT WEST INDUSTRIAL URBAN RENEWAL (82005)
TIF Taxing District Name:	DAVENPORT CITY/DAVENPORT SCH/EXPANDED WEST END UR TIF INCREMENT
TIF Taxing District Inc. Number:	82184
TIF Taxing District Base Year:	1992
FY TIF Revenue First Received:	1994
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	08/1990

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	4,285,536	0	0	0	0

FY 2016 TIF Revenue Received: 0

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Urban Renewal Area Data Collection

Local Government Name: DAVENPORT (82G773)
 Urban Renewal Area: DAVENPORT 53RD I-74 URBAN RENEWAL
 UR Area Number: 82007

UR Area Creation Date: 05/1985

UR Area Purpose: To encourage private investment and reinvestment within the City by advancing the normal development process thus improving the stability and vitality of the City.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
DAVENPORT CITY/DAVENPORT SCH/53RD STREET UR TIF INCREMENT	82133	82134	21,079,356
DAVENPORT CITY AG/DAVENPORT SCH/53RD STREET UR TIF INCREMENT	82135	82136	0
DAVENPORT CITY AG/BETTENDORF SCH/53RD STREET UR TIF INCREMENT	82137	82138	0
DAVENPORT CITY/BETTENDORF SCH/53RD STREET UR TIF INCREMENT	82139	82140	12,395,560
DAVENPORT CITY/DAVENPORT SCH/53N UR TIF NORTH SMID INCREMENT 53RD ELMORE NORTH SMID	82290	82291	0
DAVENPORT CITY AG/DAVENPORT SCH/53A UR TIF AG NORTH SMID INCREMENT 53 SMID AG NORTH	82292	82293	0
DAVENPORT CITY/DAVENPORT SCH/53S UR TIF INCREMENT SOUTH SMID	82294	82295	0
DAVENPORT CITY AG/DAVENPORT SCH/53B UR TIF INCREMENT SOUTH SMID AG	82296	82297	0
DAVENPORT CITY/DAVENPORT SCH/ELMORE HOTEL AG UR TIF INCREMENT	82470	82471	0
DAVENPORT CITY/DAVENPORT SCH/ELMORE HOTEL UR TIF INCREM	82486	82487	669,172

Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	151,133,470	323,172,040	5,092,100	0	-162,976	479,234,634	0	479,234,634
Taxable	0	84,231,907	290,854,836	4,582,890	0	-162,976	379,506,657	0	379,506,657
Homestead Credits									448

TIF Sp. Rev. Fund Cash Balance as of 07-01-2015: **1,565,774** **0** **Amount of 07-01-2015 Cash Balance Restricted for LMI**

TIF Revenue: 1,140,814
 TIF Sp. Revenue Fund Interest: 8,198
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 1,564,263
Total Revenue: 2,713,275

Rebate Expenditures: 0
 Non-Rebate Expenditures: 650,524
 Returned to County Treasurer: 0
Total Expenditures: 650,524

TIF Sp. Rev. Fund Cash Balance as of 06-30-2016: **3,628,525** **0** **Amount of 06-30-2016 Cash Balance Restricted for LMI**

Projects For DAVENPORT 53RD I-74 URBAN RENEWAL

AT&T

Description:	AT&T
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

Internal TIF

Description:	Internal TIF 74
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	No

Heart of America

Description:	Heart of America
Classification:	Commercial - hotels and conference centers
Physically Complete:	No
Payments Complete:	No

Jersey Ridge Infrastructure

Description:	Jersey Ridge Infrastructure
Classification:	Roads, Bridges & Utilities
Physically Complete:	No
Payments Complete:	No

Bond Issuance Expense

Description:	Bond Issuance Expense
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	Yes

Debts/Obligations For DAVENPORT 53RD I-74 URBAN RENEWAL

AT&T Upfront

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	2,085,000
Interest:	457,465
Total:	2,542,465
Annual Appropriation?:	No
Date Incurred:	04/20/2009
FY of Last Payment:	2024

Heart of American

Debt/Obligation Type:	Rebates
Principal:	5,304,000
Interest:	0
Total:	5,304,000
Annual Appropriation?:	Yes
Date Incurred:	12/14/2011
FY of Last Payment:	2031

Internal TIF

Debt/Obligation Type:	Internal Loans
Principal:	137,500
Interest:	0
Total:	137,500
Annual Appropriation?:	Yes
Date Incurred:	11/15/2014
FY of Last Payment:	2015

Jersey Ridge Infrastructure

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	624,320
Interest:	168,535
Total:	792,855
Annual Appropriation?:	No
Date Incurred:	02/11/2015
FY of Last Payment:	2025

Bond Issuance Expense

Debt/Obligation Type:	Other Debt
Principal:	9,084
Interest:	0
Total:	9,084
Annual Appropriation?:	No
Date Incurred:	03/23/2016
FY of Last Payment:	2016

Non-Rebates For DAVENPORT 53RD I-74 URBAN RENEWAL

TIF Expenditure Amount:	421,605
Tied To Debt:	AT&T Upfront
Tied To Project:	AT&T

TIF Expenditure Amount:	137,500
Tied To Debt:	Internal TIF
Tied To Project:	Internal TIF

TIF Expenditure Amount:	82,335
Tied To Debt:	Jersey Ridge Infrastructure
Tied To Project:	Jersey Ridge Infrastructure

TIF Expenditure Amount:	9,084
Tied To Debt:	Bond Issuance Expense
Tied To Project:	Bond Issuance Expense

Jobs For DAVENPORT 53RD I-74 URBAN RENEWAL

Project:	AT&T
Company Name:	AT&T Mobility LLC
Date Agreement Began:	01/24/2007
Date Agreement Ends:	01/24/2024
Number of Jobs Created or Retained:	510
Total Annual Wages of Required Jobs:	10,489,000
Total Estimated Private Capital Investment:	19,300,000
Total Estimated Cost of Public Infrastructure:	0

Project:	Heart of America
Company Name:	Heart of America
Date Agreement Began:	12/14/2011
Date Agreement Ends:	06/01/2031
Number of Jobs Created or Retained:	35
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	27,000,000
Total Estimated Cost of Public Infrastructure:	0

▲ Annual Urban Renewal Report, Fiscal Year 2015 - 2016

TIF Taxing District Data Collection

Local Government Name: DAVENPORT (82G773)
 Urban Renewal Area: DAVENPORT 53RD I-74 URBAN RENEWAL (82007)
 TIF Taxing District Name: DAVENPORT CITY/DAVENPORT SCH/53RD STREET UR TIF INCREMENT
 TIF Taxing District Inc. Number: 82134

TIF Taxing District Base Year:	1993	UR Designation
FY TIF Revenue First Received:	1995	Slum No
Subject to a Statutory end date?	No	Blighted No
		Economic Development 01/1993

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	108,134,190	196,214,940	258,800	0	-114,824	304,493,106	0	304,493,106
Taxable	0	60,266,935	176,593,446	232,920	0	-114,824	236,978,477	0	236,978,477
Homestead Credits									329

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	36,528,930	236,978,477	21,079,356	215,899,121	7,351,349

FY 2016 TIF Revenue Received: 1,140,814

TIF Taxing District Data Collection

Local Government Name: DAVENPORT (82G773)
 Urban Renewal Area: DAVENPORT 53RD I-74 URBAN RENEWAL (82007)
 TIF Taxing District Name: DAVENPORT CITY AG/DAVENPORT SCH/53RD STREET UR TIF INCREMENT
 TIF Taxing District Inc. Number: 82136

TIF Taxing District Base Year:	1993	UR Designation
FY TIF Revenue First Received:	1995	Slum No
Subject to a Statutory end date?	No	Blighted No
		Economic Development 01/1993

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	622,831	0	0	0	0

FY 2016 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	DAVENPORT (82G773)
Urban Renewal Area:	DAVENPORT 53RD I-74 URBAN RENEWAL (82007)
TIF Taxing District Name:	DAVENPORT CITY AG/BETTENDORF SCH/53RD STREET UR TIF INCREMENT
TIF Taxing District Inc. Number:	82138
TIF Taxing District Base Year:	1993
FY TIF Revenue First Received:	1995
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	01/1993

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	184,330	0	0	0	0

FY 2016 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	DAVENPORT (82G773)
Urban Renewal Area:	DAVENPORT 53RD I-74 URBAN RENEWAL (82007)
TIF Taxing District Name:	DAVENPORT CITY/BETTENDORF SCH/53RD STREET UR TIF INCREMENT
TIF Taxing District Inc. Number:	82140
TIF Taxing District Base Year:	1993
FY TIF Revenue First Received:	1995
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	01/1993

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	42,999,280	117,001,700	4,833,300	0	-48,152	164,786,128	0	164,786,128
Taxable	0	23,964,972	105,301,530	4,349,970	0	-48,152	133,568,320	0	133,568,320
Homestead Credits									119

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	2,649,290	133,568,320	12,395,560	121,172,760	3,912,767

FY 2016 TIF Revenue Received: 0

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TIF Taxing District Data Collection

Local Government Name:	DAVENPORT (82G773)
Urban Renewal Area:	DAVENPORT 53RD I-74 URBAN RENEWAL (82007)
TIF Taxing District Name:	DAVENPORT CITY/DAVENPORT SCH/53N UR TIF NORTH SMID INCREMENT 53RD ELMORE NORTH SMID
TIF Taxing District Inc. Number:	82291
TIF Taxing District Base Year:	1993
FY TIF Revenue First Received:	1995
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	01/1993

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	64,257	0	0	0	0

FY 2016 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	DAVENPORT (82G773)
Urban Renewal Area:	DAVENPORT 53RD I-74 URBAN RENEWAL (82007)
TIF Taxing District Name:	DAVENPORT CITY AG/DAVENPORT SCH/53A UR TIF AG NORTH SMID INCREMENT 53 SMID AG NORTH
TIF Taxing District Inc. Number:	82293
TIF Taxing District Base Year:	1993
FY TIF Revenue First Received:	1995
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	01/1993

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	91,146	0	0	0	0

FY 2016 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	DAVENPORT (82G773)
Urban Renewal Area:	DAVENPORT 53RD I-74 URBAN RENEWAL (82007)
TIF Taxing District Name:	DAVENPORT CITY/DAVENPORT SCH/53S UR TIF INCREMENT SOUTH SMID
TIF Taxing District Inc. Number:	82295
TIF Taxing District Base Year:	1993
FY TIF Revenue First Received:	1995
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	01/1993

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	285,586	0	0	0	0

FY 2016 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	DAVENPORT (82G773)
Urban Renewal Area:	DAVENPORT 53RD I-74 URBAN RENEWAL (82007)
TIF Taxing District Name:	DAVENPORT CITY AG/DAVENPORT SCH/53B UR TIF INCREMENT SOUTH SMID AG
TIF Taxing District Inc. Number:	82297
TIF Taxing District Base Year:	1993
FY TIF Revenue First Received:	1995
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	01/1993

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	45,573	0	0	0	0

FY 2016 TIF Revenue Received: 0

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TIF Taxing District Data Collection

Local Government Name:	DAVENPORT (82G773)
Urban Renewal Area:	DAVENPORT 53RD I-74 URBAN RENEWAL (82007)
TIF Taxing District Name:	DAVENPORT CITY/DAVENPORT SCH/ELMORE HOTEL AG UR TIF INCREMENT
TIF Taxing District Inc. Number:	82471
TIF Taxing District Base Year:	2012
FY TIF Revenue First Received:	
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	28,500	0	0	0	0

FY 2016 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	DAVENPORT (82G773)
Urban Renewal Area:	DAVENPORT 53RD I-74 URBAN RENEWAL (82007)
TIF Taxing District Name:	DAVENPORT CITY/DAVENPORT SCH/ELMORE HOTEL UR TIF INCREM
TIF Taxing District Inc. Number:	82487
TIF Taxing District Base Year:	2012
FY TIF Revenue First Received:	
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	9,955,400	0	0	0	9,955,400	0	9,955,400
Taxable	0	0	8,959,860	0	0	0	8,959,860	0	8,959,860
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	28,500	8,959,860	669,172	8,290,688	282,297

FY 2016 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: DAVENPORT (82G773)
 Urban Renewal Area: DAVENPORT NICHOLS HOMESHIELD URBAN RENEWAL
 UR Area Number: 82008

UR Area Creation Date:

UR Area Purpose:

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
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Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2015:	0	0	Amount of 07-01-2015 Cash Balance Restricted for LMI
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TIF Revenue:	0
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	0

Rebate Expenditures:	0
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
Total Expenditures:	0

TIF Sp. Rev. Fund Cash Balance as of 06-30-2016:	0	0	Amount of 06-30-2016 Cash Balance Restricted for LMI
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Urban Renewal Area Data Collection

Local Government Name: DAVENPORT (82G773)
 Urban Renewal Area: DAVENPORT NORTH URBAN RENEWAL
 UR Area Number: 82013
 UR Area Creation Date: 05/1993
 UR Area Purpose: See attached plan.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
DAVENPORT CITY/DAVENPORT SCH/NORTH DAVENPORT UR TIF INCREMENT	82195	82185	1,327,179
DAVENPORT CITY/NORTH SCOTT SCH/NORTH DAVENPORT UR TIF INCREMENT	82196	82187	26,997,918
DAVENPORT CITY AG/NORTH SCOTT SCH/NORTH DAVENPORT UR TIF INCREMENT	82202	82188	0
DAVENPORT CITY AG/DAVENPORT SCH/NORTH DAVENPORT UR TIF INCREMENT	82201	82190	0
DAVENPORT CITY/DAVENPORT SCH/EXPANDED NORTH DAVENPORT UR TIF INCREMENT	82223	82224	0
DAVENPORT CITY AG/DAVENPORT SCH/EXPANDED NORTH DAVENPORT UR TIF INCREMENT	82225	82226	0
DAVENPORT CITY/NORTH SCOTT SCH/AIRPORT BLDG ON LEASED LAND UR TIF INCREMENT	82244	82245	472,590
DAVENPORT CITY/NORTH SCOTT SCH/ M A FORD UR TIF INCREMENT	82261	82262	1,640,721
DAVENPORT CITY/DAVENPORT SCH/VON MAUR UR TIF INCREMENT	82278	82279	0
DAVENPORT CITY AG/DAVENPORT SCH/VON MAUR UR TIF INCREMENT	82280	82281	0
DAVENPORT CITY/DAVENPORT SCH/NORTH DAV ADD UR TIF INCREMENT	82404	82405	1,594,854
DAVENPORT CITY/DAVENPORT SCH/GREEN GMC UR TIF INCREMENT	82430	82431	2,322,542
DAVENPORT CITY/DAVENPORT SCH/DAVM1 UR TIF INCREMENT	82438	82439	1,884,827
DAVENPORT CITY/NORTH SCOTT SCH/HARDI UR TIF INCREM	82474	82475	0

Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	76,748,000	21,303,010	0	0	98,051,010	0	98,051,010
Taxable	0	0	69,073,200	19,172,709	0	0	88,245,909	0	88,245,909
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2015: **1,815,162** **0** **Amount of 07-01-2015 Cash Balance Restricted for LMI**

TIF Revenue: 1,199,284
 TIF Sp. Revenue Fund Interest: 5,613
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 1,204,897

Rebate Expenditures: 537,234
 Non-Rebate Expenditures: 1,258,463
 Returned to County Treasurer: 0
Total Expenditures: 1,795,697

TIF Sp. Rev. Fund Cash Balance as of 06-30-2016: **1,224,362** **0** **Amount of 06-30-2016 Cash Balance Restricted for LMI**

Projects For DAVENPORT NORTH URBAN RENEWAL

MMS

Description:	MMS Thermal
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

Internal TIF

Description:	Internal TIF North
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	No

PCT

Description:	PCT
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

Evolution Power Tools

Description:	Evolution Power Tools
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

Tri City Electric

Description:	Tri City Electric
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

Green Buick GMC

Description:	Green Buick GMC
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	No

Fidlar

Description:	Fidlar Technologies
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

Carelton Life Support Upfront

Description:	Carelton Life Support
Classification:	Commercial-Medical
Physically Complete:	Yes
Payments Complete:	No

EIIC Rail

Description:	EIIC Rail
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

MA Ford

Description:	Miracle Tools
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

National Weather Service

Description:	National Weather Service
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

Von Maur Headquarter

Description:	Von Maur Headquarter Expansion 2012
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	Yes
Payments Complete:	No

Von Maur E Commerce 2012

Description:	Von Maur E Commerce Expansion
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	Yes
Payments Complete:	No

Hardi North America

Description:	Hardi North American
Classification:	Industrial/manufacturing property
Physically Complete:	No
Payments Complete:	No

Miracle Tools America

Description:	Miracle Tools America 2014
Classification:	Industrial/manufacturing property

Physically Complete:	No
Payments Complete:	No

Vets Memorial Infrastructure

Description:	Vets Memorial Infrastructure
Classification:	Roads, Bridges & Utilities
Physically Complete:	No
Payments Complete:	No

Elmore Ave Extension

Description:	Elmore Ave Extension
Classification:	Roads, Bridges & Utilities
Physically Complete:	No
Payments Complete:	No

Transload Facility

Description:	Transload Facility
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Internal TIF

Description:	Internal TIF
Classification:	Administrative expenses
Physically Complete:	No
Payments Complete:	No

EIIC Rail 2

Description:	EIIC Rail 2
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Honkamp Krueger

Description:	Honkamp Krueger
Classification:	Commercial - office properties
Physically Complete:	No
Payments Complete:	No

Kraft Heinz

Description:	Kraft Heinz
Classification:	Industrial/manufacturing property
Physically Complete:	No
Payments Complete:	No

EIIC Rail 3

Description:	EIIC Rail 3
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

CIP Transfer

Description:	CIP Transfer
Classification:	Acquisition of property
Physically Complete:	Yes
Payments Complete:	Yes

Debts/Obligations For DAVENPORT NORTH URBAN RENEWAL

MMS Rebate

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	03/13/2006
FY of Last Payment:	2017

PCT Rebate

Debt/Obligation Type:	Rebates
Principal:	54,383
Interest:	0
Total:	54,383
Annual Appropriation?:	No
Date Incurred:	07/31/2006
FY of Last Payment:	2018

Tri City Electric Rebate

Debt/Obligation Type:	Rebates
Principal:	854,000
Interest:	0
Total:	854,000
Annual Appropriation?:	No
Date Incurred:	10/06/2008
FY of Last Payment:	2023

Fidlar

Debt/Obligation Type:	Rebates
Principal:	869,000
Interest:	0
Total:	869,000
Annual Appropriation?:	No
Date Incurred:	10/22/2011
FY of Last Payment:	2030

EIIC Rail

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	834,000
Interest:	112,748
Total:	946,748
Annual Appropriation?:	No
Date Incurred:	03/03/2013
FY of Last Payment:	2023

Von Maur E Commerce

Debt/Obligation Type:	Rebates
Principal:	990,000
Interest:	0
Total:	990,000
Annual Appropriation?:	No
Date Incurred:	10/26/2009
FY of Last Payment:	2028

Von Maur Headquarters

Debt/Obligation Type:	Rebates
Principal:	1,398,000
Interest:	0
Total:	1,398,000
Annual Appropriation?:	No
Date Incurred:	06/23/2012
FY of Last Payment:	2031

Von Maur E Commerce 2012

Debt/Obligation Type:	Rebates
Principal:	1,023,000
Interest:	0
Total:	1,023,000
Annual Appropriation?:	No
Date Incurred:	05/05/2012
FY of Last Payment:	2031

National Weather Service

Debt/Obligation Type:	Rebates
Principal:	29,537
Interest:	0
Total:	29,537
Annual Appropriation?:	No
Date Incurred:	08/13/1993
FY of Last Payment:	2015

MA Ford Rebate

Debt/Obligation Type:	Rebates
Principal:	164,344
Interest:	0
Total:	164,344
Annual Appropriation?:	No
Date Incurred:	10/30/2004
FY of Last Payment:	2030

EHIC Rail 2

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
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Principal:	305,000
Interest:	66,500
Total:	371,500
Annual Appropriation?:	No
Date Incurred:	02/12/2014
FY of Last Payment:	2024

Internal TIF

Debt/Obligation Type:	Internal Loans
Principal:	137,500
Interest:	0
Total:	137,500
Annual Appropriation?:	Yes
Date Incurred:	11/15/2014
FY of Last Payment:	2015

Hardi

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	04/09/2014
FY of Last Payment:	2032

Honkamp Krueger

Debt/Obligation Type:	Rebates
Principal:	375,000
Interest:	0
Total:	375,000
Annual Appropriation?:	No
Date Incurred:	08/10/2016
FY of Last Payment:	2034

Kraft Heinz

Debt/Obligation Type:	Rebates
Principal:	10,000,000
Interest:	0
Total:	10,000,000
Annual Appropriation?:	No
Date Incurred:	04/06/2016
FY of Last Payment:	2034

EHIC Rail 3

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	200,680
Interest:	54,159
Total:	254,839
Annual Appropriation?:	No

Date Incurred:	02/11/2015
FY of Last Payment:	2025

CIP Transfer

Debt/Obligation Type:	Other Debt
Principal:	931,929
Interest:	0
Total:	931,929
Annual Appropriation?:	No
Date Incurred:	07/01/2015
FY of Last Payment:	2016

Non-Rebates For DAVENPORT NORTH URBAN RENEWAL

TIF Expenditure Amount:	120,325
Tied To Debt:	EIIC Rail
Tied To Project:	EIIC Rail

TIF Expenditure Amount:	137,500
Tied To Debt:	Internal TIF
Tied To Project:	Internal TIF

TIF Expenditure Amount:	42,250
Tied To Debt:	EIIC Rail 2
Tied To Project:	EIIC Rail 2

TIF Expenditure Amount:	26,459
Tied To Debt:	EIIC Rail 3
Tied To Project:	EIIC Rail 3

TIF Expenditure Amount:	931,929
Tied To Debt:	CIP Transfer
Tied To Project:	CIP Transfer

Rebates For DAVENPORT NORTH URBAN RENEWAL

MMS

TIF Expenditure Amount:	30,796
Rebate Paid To:	MMS
Tied To Debt:	MMS Rebate
Tied To Project:	MMS
Projected Final FY of Rebate:	2016

PCT

TIF Expenditure Amount:	57,588
Rebate Paid To:	PCT
Tied To Debt:	PCT Rebate
Tied To Project:	PCT
Projected Final FY of Rebate:	2017

D&D Tri City

TIF Expenditure Amount:	112,090
Rebate Paid To:	D&D
Tied To Debt:	Tri City Electric Rebate
Tied To Project:	Tri City Electric
Projected Final FY of Rebate:	2024

Von Maur E Commerce

TIF Expenditure Amount:	199,561
Rebate Paid To:	Von Maur
Tied To Debt:	Von Maur E Commerce 2012
Tied To Project:	Von Maur E Commerce 2012
Projected Final FY of Rebate:	2028

National Weather Service

TIF Expenditure Amount:	24,058
Rebate Paid To:	Phil Scott
Tied To Debt:	National Weather Service
Tied To Project:	National Weather Service
Projected Final FY of Rebate:	2015

MA Ford

TIF Expenditure Amount:	32,194
Rebate Paid To:	MA Ford
Tied To Debt:	MA Ford Rebate
Tied To Project:	MA Ford
Projected Final FY of Rebate:	2021

Fidlar

TIF Expenditure Amount:	80,947
Rebate Paid To:	Vettura
Tied To Debt:	Fidlar
Tied To Project:	Fidlar
Projected Final FY of Rebate:	2030

Jobs For DAVENPORT NORTH URBAN RENEWAL

Project:	MMS
Company Name:	MMS Thermal
Date Agreement Began:	03/15/2006
Date Agreement Ends:	12/01/2016
Number of Jobs Created or Retained:	14
Total Annual Wages of Required Jobs:	448,154
Total Estimated Private Capital Investment:	5,563,500
Total Estimated Cost of Public Infrastructure:	0

Project:	PCT
Company Name:	PCT Engineered
Date Agreement Began:	08/02/2006
Date Agreement Ends:	06/01/2021
Number of Jobs Created or Retained:	0
Total Annual Wages of Required Jobs:	1,279,000
Total Estimated Private Capital Investment:	9,000,000
Total Estimated Cost of Public Infrastructure:	0

Project:	Green Buick GMC
Company Name:	Green Buick GMC
Date Agreement Began:	08/24/2011
Date Agreement Ends:	06/01/2029
Number of Jobs Created or Retained:	105
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	4,000,000
Total Estimated Cost of Public Infrastructure:	0

Project:	Fidlar
Company Name:	Fidlar Technologies
Date Agreement Began:	10/26/2011
Date Agreement Ends:	06/01/2030
Number of Jobs Created or Retained:	48
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	2,500,000
Total Estimated Cost of Public Infrastructure:	0

Project:	Von Maur Headquarter
Company Name:	Von Maur
Date Agreement Began:	10/09/2009
Date Agreement Ends:	06/01/2028
Number of Jobs Created or Retained:	317
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	14,500,000
Total Estimated Cost of Public Infrastructure:	0

Project:	Von Maur E Commerce 2012
Company Name:	Von Maur
Date Agreement Began:	06/27/2012
Date Agreement Ends:	06/01/2031
Number of Jobs Created or Retained:	325

Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	4,300,000
Total Estimated Cost of Public Infrastructure:	0

Project:	Hardi North America
Company Name:	Von Maur
Date Agreement Began:	05/09/2012
Date Agreement Ends:	05/09/2031
Number of Jobs Created or Retained:	83
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	1,000,000
Total Estimated Cost of Public Infrastructure:	0

◆ Annual Urban Renewal Report, Fiscal Year 2015 - 2016

TIF Taxing District Data Collection

Local Government Name: DAVENPORT (82G773)
 Urban Renewal Area: DAVENPORT NORTH URBAN RENEWAL (82013)
 TIF Taxing District Name: DAVENPORT CITY/DAVENPORT SCH/NORTH DAVENPORT UR TIF
 INCREMENT
 TIF Taxing District Inc. Number: 82185
 TIF Taxing District Base Year: 1992
 FY TIF Revenue First Received: 1994
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	05/1993

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	4,118,800	0	0	0	4,118,800	0	4,118,800
Taxable	0	0	3,706,920	0	0	0	3,706,920	0	3,706,920
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	21,740	3,706,920	1,327,179	2,379,741	81,030

FY 2016 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DAVENPORT (82G773)
 Urban Renewal Area: DAVENPORT NORTH URBAN RENEWAL (82013)
 TIF Taxing District Name: DAVENPORT CITY/NORTH SCOTT SCH/NORTH DAVENPORT UR TIF
 INCREMENT
 TIF Taxing District Inc. Number: 82187
 TIF Taxing District Base Year: 1992
 FY TIF Revenue First Received: 1994
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	05/1993

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	57,763,500	10,083,810	0	0	67,847,310	0	67,847,310
Taxable	0	0	51,987,150	9,075,429	0	0	61,062,579	0	61,062,579
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	6,778,807	61,062,579	26,997,918	34,064,661	1,117,272

FY 2016 TIF Revenue Received: 1,199,284

TIF Taxing District Data Collection

Local Government Name:	DAVENPORT (82G773)
Urban Renewal Area:	DAVENPORT NORTH URBAN RENEWAL (82013)
TIF Taxing District Name:	DAVENPORT CITY AG/NORTH SCOTT SCH/NORTH DAVENPORT UR TIF INCREMENT
TIF Taxing District Inc. Number:	82188
TIF Taxing District Base Year:	1992
FY TIF Revenue First Received:	1994
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	05/1993

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	931,260	0	0	0	0

FY 2016 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	DAVENPORT (82G773)
Urban Renewal Area:	DAVENPORT NORTH URBAN RENEWAL (82013)
TIF Taxing District Name:	DAVENPORT CITY AG/DAVENPORT SCH/NORTH DAVENPORT UR TIF INCREMENT
TIF Taxing District Inc. Number:	82190
TIF Taxing District Base Year:	1992
FY TIF Revenue First Received:	1994
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	05/1993

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	38,730	0	0	0	0

FY 2016 TIF Revenue Received: 0

◆ Annual Urban Renewal Report, Fiscal Year 2015 - 2016

TIF Taxing District Data Collection

Local Government Name:	DAVENPORT (82G773)
Urban Renewal Area:	DAVENPORT NORTH URBAN RENEWAL (82013)
TIF Taxing District Name:	DAVENPORT CITY/DAVENPORT SCH/EXPANDED NORTH DAVENPORT UR TIF INCREMENT
TIF Taxing District Inc. Number:	82224
TIF Taxing District Base Year:	1993
FY TIF Revenue First Received:	1994
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	05/1993

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	1,217,210	0	0	0	0

FY 2016 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	DAVENPORT (82G773)
Urban Renewal Area:	DAVENPORT NORTH URBAN RENEWAL (82013)
TIF Taxing District Name:	DAVENPORT CITY AG/DAVENPORT SCH/EXPANDED NORTH DAVENPORT UR TIF INCREMENT
TIF Taxing District Inc. Number:	82226
TIF Taxing District Base Year:	1993
FY TIF Revenue First Received:	1994
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	05/1993

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	25,348	0	0	0	0

FY 2016 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	DAVENPORT (82G773)
Urban Renewal Area:	DAVENPORT NORTH URBAN RENEWAL (82013)
TIF Taxing District Name:	DAVENPORT CITY/NORTH SCOTT SCH/AIRPORT BLDG ON LEASED LAND UR
TIF INCREMENT	
TIF Taxing District Inc. Number:	82245
TIF Taxing District Base Year:	1992
FY TIF Revenue First Received:	1994
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	05/1993

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	525,100	0	0	0	525,100	0	525,100
Taxable	0	0	472,590	0	0	0	472,590	0	472,590
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	1	472,590	472,590	0	0

FY 2016 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	DAVENPORT (82G773)
Urban Renewal Area:	DAVENPORT NORTH URBAN RENEWAL (82013)
TIF Taxing District Name:	DAVENPORT CITY/NORTH SCOTT SCH/ M A FORD UR TIF INCREMENT
TIF Taxing District Inc. Number:	82262
TIF Taxing District Base Year:	1994
FY TIF Revenue First Received:	1996
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	07/1997

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	132,700	3,790,800	0	0	3,923,500	0	3,923,500
Taxable	0	0	119,430	3,411,720	0	0	3,531,150	0	3,531,150
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	753,922	3,169,578	1,640,721	1,528,857	50,144

FY 2016 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DAVENPORT (82G773)
 Urban Renewal Area: DAVENPORT NORTH URBAN RENEWAL (82013)
 TIF Taxing District Name: DAVENPORT CITY/DAVENPORT SCH/VON MAUR UR TIF INCREMENT
 TIF Taxing District Inc. Number: 82279

TIF Taxing District Base Year:	1998	UR Designation
FY TIF Revenue First Received:	1995	Slum No
Subject to a Statutory end date?	No	Blighted No
		Economic Development 01/1994

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	4,684,900	0	0	0	0

FY 2016 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DAVENPORT (82G773)
 Urban Renewal Area: DAVENPORT NORTH URBAN RENEWAL (82013)
 TIF Taxing District Name: DAVENPORT CITY AG/DAVENPORT SCH/VON MAUR UR TIF INCREMENT
 TIF Taxing District Inc. Number: 82281

TIF Taxing District Base Year:	1998	UR Designation
FY TIF Revenue First Received:	1995	Slum No
Subject to a Statutory end date?	No	Blighted No
		Economic Development 01/1994

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	82,280	0	0	0	0

FY 2016 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DAVENPORT (82G773)
 Urban Renewal Area: DAVENPORT NORTH URBAN RENEWAL (82013)
 TIF Taxing District Name: DAVENPORT CITY/DAVENPORT SCH/NORTH DAV ADD UR TIF INCREMENT
 TIF Taxing District Inc. Number: 82405

TIF Taxing District Base Year: 2008
 FY TIF Revenue First Received: 1994
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	05/1993

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	7,428,400	0	0	7,428,400	0	7,428,400
Taxable	0	0	0	6,685,560	0	0	6,685,560	0	6,685,560
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	5,098,900	2,329,500	1,594,854	734,646	25,015

FY 2016 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DAVENPORT (82G773)
 Urban Renewal Area: DAVENPORT NORTH URBAN RENEWAL (82013)
 TIF Taxing District Name: DAVENPORT CITY/DAVENPORT SCH/GREEN GMC UR TIF INCREMENT
 TIF Taxing District Inc. Number: 82431

TIF Taxing District Base Year: 2010
 FY TIF Revenue First Received: 1994
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	05/1993

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	6,208,000	0	0	0	6,208,000	0	6,208,000
Taxable	0	0	5,587,200	0	0	0	5,587,200	0	5,587,200
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	3,311,700	2,896,300	2,322,542	573,758	19,536

FY 2016 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DAVENPORT (82G773)
 Urban Renewal Area: DAVENPORT NORTH URBAN RENEWAL (82013)
 TIF Taxing District Name: DAVENPORT CITY/DAVENPORT SCH/DAVM1 UR TIF INCREMENT
 TIF Taxing District Inc. Number: 82439

TIF Taxing District Base Year: 2011
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	7,999,900	0	0	0	7,999,900	0	7,999,900
Taxable	0	0	7,199,910	0	0	0	7,199,910	0	7,199,910
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	3,823,800	4,176,100	1,884,827	2,291,273	78,018

FY 2016 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DAVENPORT (82G773)
 Urban Renewal Area: DAVENPORT NORTH URBAN RENEWAL (82013)
 TIF Taxing District Name: DAVENPORT CITY/NORTH SCOTT SCH/HARDI UR TIF INCREM
 TIF Taxing District Inc. Number: 82475

TIF Taxing District Base Year: 2013
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	4,934,600	0	0	0	0

FY 2016 TIF Revenue Received: 0

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Urban Renewal Area Data Collection

Local Government Name: DAVENPORT (82G773)
 Urban Renewal Area: DAVENPORT HORMEL URBAN RENEWAL
 UR Area Number: 82020

UR Area Creation Date:

UR Area Purpose:

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
DAVENPORT CITY/DAVENPORT SCH/ HORMEL UR TIF INCREMENT	82227	82228	0

Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

**TIF Sp. Rev. Fund Cash Balance
as of 07-01-2015:**

0

0

**Amount of 07-01-2015 Cash Balance
Restricted for LMI**

TIF Revenue: 0

TIF Sp. Revenue Fund Interest: 0

Property Tax Replacement Claims 0

Asset Sales & Loan Repayments: 0

Total Revenue: 0

Rebate Expenditures: 0

Non-Rebate Expenditures: 0

Returned to County Treasurer: 0

Total Expenditures: 0

**TIF Sp. Rev. Fund Cash Balance
as of 06-30-2016:**

0

0

**Amount of 06-30-2016 Cash Balance
Restricted for LMI**

TIF Taxing District Data Collection

Local Government Name: DAVENPORT (82G773)
 Urban Renewal Area: DAVENPORT HORMEL URBAN RENEWAL (82020)
 TIF Taxing District Name: DAVENPORT CITY/DAVENPORT SCH/ HORMEL UR TIF INCREMENT
 TIF Taxing District Inc. Number: 82228

TIF Taxing District Base Year: 1994
 FY TIF Revenue First Received: 1994
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	05/1993

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	5,583,270	0	0	0	0

FY 2016 TIF Revenue Received: 0

♣ Annual Urban Renewal Report, Fiscal Year 2015 - 2016

Urban Renewal Area Data Collection

Local Government Name: DAVENPORT (82G773)
 Urban Renewal Area: DAVENPORT TRI-CITY FABRICATING URBAN RENEWAL
 UR Area Number: 82026

UR Area Creation Date: 04/1996

UR Area Purpose: To assist and retain local industries and commercial enterprises. To install and improve the quality of public improvements and to complement development activities for economic growth.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
DAVENPORT CITY/DAVENPORT SCH/TRI CITY FABRICATING UR TIF INCREMENT	82242	82243	0

Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2015: 0 0 **Amount of 07-01-2015 Cash Balance Restricted for LMI**

TIF Revenue: 0
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 0

Rebate Expenditures: 0
 Non-Rebate Expenditures: 0
 Returned to County Treasurer: 0
Total Expenditures: 0

TIF Sp. Rev. Fund Cash Balance as of 06-30-2016: 0 0 **Amount of 06-30-2016 Cash Balance Restricted for LMI**

TIF Taxing District Data Collection

Local Government Name: DAVENPORT (82G773)
 Urban Renewal Area: DAVENPORT TRI-CITY FABRICATING URBAN RENEWAL (82026)
 TIF Taxing District Name: DAVENPORT CITY/DAVENPORT SCH/TRI CITY FABRICATING UR TIF
 INCREMENT
 TIF Taxing District Inc. Number: 82243
 TIF Taxing District Base Year: 1995
 FY TIF Revenue First Received: 1997
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	04/1996

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	23,046	0	0	0	0

FY 2016 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: DAVENPORT (82G773)
 Urban Renewal Area: DAVENPORT AIRPORT URBAN RENEWAL
 UR Area Number: 82027

UR Area Creation Date: 05/1993

UR Area Purpose: See attached plan. The airport is part of the North EDA.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
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Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2015:	0	0	Amount of 07-01-2015 Cash Balance Restricted for LMI
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TIF Revenue:	0
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	0

Rebate Expenditures:	0
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
Total Expenditures:	0

TIF Sp. Rev. Fund Cash Balance as of 06-30-2016:	0	0	Amount of 06-30-2016 Cash Balance Restricted for LMI
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Projects For DAVENPORT AIRPORT URBAN RENEWAL

National Weather Service

Description:	National Weather Service Construction
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For DAVENPORT AIRPORT URBAN RENEWAL

National Weather Service Rebate

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	08/17/1993
FY of Last Payment:	2015

Rebates For DAVENPORT AIRPORT URBAN RENEWAL

National Weather Service

TIF Expenditure Amount:	0
Rebate Paid To:	Phil Scott
Tied To Debt:	National Weather Service Rebate
Tied To Project:	National Weather Service
Projected Final FY of Rebate:	2015

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Urban Renewal Area Data Collection

Local Government Name: DAVENPORT (82G773)
 Urban Renewal Area: DAVENPORT M A FORD MFG URBAN RENEWAL
 UR Area Number: 82031

UR Area Creation Date: 07/1997

UR Area Purpose: See attached plan.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
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Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2015:	0	0	Amount of 07-01-2015 Cash Balance Restricted for LMI
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TIF Revenue:	0
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	0

Rebate Expenditures:	0
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
Total Expenditures:	0

TIF Sp. Rev. Fund Cash Balance as of 06-30-2016:	0	0	Amount of 06-30-2016 Cash Balance Restricted for LMI
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Projects For DAVENPORT M A FORD MFG URBAN RENEWAL

MA Ford

Description:	Miracle Tools
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For DAVENPORT M A FORD MFG URBAN RENEWAL

MA Ford Rebate

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	11/03/2004
FY of Last Payment:	2021

Rebates For DAVENPORT M A FORD MFG URBAN RENEWAL

MA Ford

TIF Expenditure Amount:	0
Rebate Paid To:	MA Ford
Tied To Debt:	MA Ford Rebate
Tied To Project:	MA Ford
Projected Final FY of Rebate:	2021

Jobs For DAVENPORT M A FORD MFG URBAN RENEWAL

Project:	MA Ford
Company Name:	Miracle Tools/MA Ford
Date Agreement Began:	11/03/2004
Date Agreement Ends:	06/01/2020
Number of Jobs Created or Retained:	246
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	6,000,000
Total Estimated Cost of Public Infrastructure:	0

Urban Renewal Area Data Collection

Local Government Name: DAVENPORT (82G773)
 Urban Renewal Area: DAVENPORT BRAMMER MANUFACTURING URBAN RENEWAL
 UR Area Number: 82032
 UR Area Creation Date: 07/1998
 UR Area Purpose: See attached plan.

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
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Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2015:	14,636	0	Amount of 07-01-2015 Cash Balance Restricted for LMI
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TIF Revenue:	0
TIF Sp. Revenue Fund Interest:	43
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	43

Rebate Expenditures:	0
Non-Rebate Expenditures:	14,679
Returned to County Treasurer:	0
Total Expenditures:	14,679

TIF Sp. Rev. Fund Cash Balance as of 06-30-2016:	0	0	Amount of 06-30-2016 Cash Balance Restricted for LMI
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Projects For DAVENPORT BRAMMER MANUFACTURING URBAN RENEWAL

Brammer

Description:	Brammer Manufacturing
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

South EDA Transfer

Description:	South EDA Transfer
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	Yes

Debts/Obligations For DAVENPORT BRAMMER MANUFACTURING URBAN RENEWAL

South EDA Transfer

Debt/Obligation Type:	Other Debt
Principal:	14,679
Interest:	0
Total:	14,679
Annual Appropriation?:	No
Date Incurred:	07/01/2015
FY of Last Payment:	2016

Non-Rebates For DAVENPORT BRAMMER MANUFACTURING URBAN RENEWAL

TIF Expenditure Amount:	14,679
Tied To Debt:	South EDA Transfer
Tied To Project:	South EDA Transfer

Urban Renewal Area Data Collection

Local Government Name: DAVENPORT (82G773)
 Urban Renewal Area: DAVENPORT VON MAUR URBAN RENEWAL
 UR Area Number: 82034

UR Area Creation Date: 05/1993

UR Area Purpose: See attached plan. Von Maur is part of the North EDA.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
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Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2015:	0	0	Amount of 07-01-2015 Cash Balance Restricted for LMI
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TIF Revenue:	0
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	0

Rebate Expenditures:	0
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
Total Expenditures:	0

TIF Sp. Rev. Fund Cash Balance as of 06-30-2016:	0	0	Amount of 06-30-2016 Cash Balance Restricted for LMI
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Projects For DAVENPORT VON MAUR URBAN RENEWAL

Von Maur E Commerce

Description:	Von Maur E Commerce Facility 2009
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	Yes
Payments Complete:	No

Von Maur Headquarter

Description:	Von Maur Headquarter Expansion 2012
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	No
Payments Complete:	No

Von Maur E Commerce 2012

Description:	Von Maur E Commerce Expansion
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For DAVENPORT VON MAUR URBAN RENEWAL

Von Maur E Commerce

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	10/30/2009
FY of Last Payment:	2028

Von Maur Headquarters

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	06/27/2012
FY of Last Payment:	2031

Von Maur E Commerce 2012

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	05/09/2012
FY of Last Payment:	2031

Rebates For DAVENPORT VON MAUR URBAN RENEWAL

Von Maur E Commerce

TIF Expenditure Amount:	0
Rebate Paid To:	Von Maur
Tied To Debt:	Von Maur E Commerce
Tied To Project:	Von Maur E Commerce
Projected Final FY of Rebate:	2028

Von Maur Headquarters

TIF Expenditure Amount:	0
Rebate Paid To:	Von Maur
Tied To Debt:	Von Maur Headquarters
Tied To Project:	Von Maur Headquarter
Projected Final FY of Rebate:	2031

Von Maur E Commerce 2012

TIF Expenditure Amount:	0
Rebate Paid To:	Von Maur
Tied To Debt:	Von Maur E Commerce 2012
Tied To Project:	Von Maur E Commerce 2012
Projected Final FY of Rebate:	2031

Jobs For DAVENPORT VON MAUR URBAN RENEWAL

Project:	Von Maur E Commerce
Company Name:	Von Maur
Date Agreement Began:	10/09/2009
Date Agreement Ends:	06/01/2028
Number of Jobs Created or Retained:	317
Total Annual Wages of Required Jobs:	23
Total Estimated Private Capital Investment:	14,500,000
Total Estimated Cost of Public Infrastructure:	0

Project:	Von Maur Headquarter
Company Name:	Von Maur, Inc.
Date Agreement Began:	06/27/2012
Date Agreement Ends:	06/01/2031
Number of Jobs Created or Retained:	325
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	4,300,000
Total Estimated Cost of Public Infrastructure:	0

Project:	Von Maur E Commerce 2012
Company Name:	Von Maur
Date Agreement Began:	05/09/2012
Date Agreement Ends:	05/09/2031
Number of Jobs Created or Retained:	83
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	1,000,000
Total Estimated Cost of Public Infrastructure:	0

▲ Annual Urban Renewal Report, Fiscal Year 2015 - 2016

Urban Renewal Area Data Collection

Local Government Name: DAVENPORT (82G773)
 Urban Renewal Area: DAVENPORT EIIC URBAN RENEWAL
 UR Area Number: 82038

UR Area Creation Date: 05/1993

UR Area Purpose: See attached plan. EIIC is part of the North EDA.

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
DAVENPORT CITY/NORTH SCOTT SCH/EIIC UR TIF INCREM	82306	82310	13,785,270

Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	19,868,300	0	0	0	19,868,300	0	19,868,300
Taxable	0	0	17,881,470	0	0	0	17,881,470	0	17,881,470
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2015: **555,676** **0** **Amount of 07-01-2015 Cash Balance Restricted for LMI**

TIF Revenue: 452,137
 TIF Sp. Revenue Fund Interest: 1,463
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 453,600

Rebate Expenditures: 430,402
 Non-Rebate Expenditures: 0
 Returned to County Treasurer: 0
Total Expenditures: 430,402

TIF Sp. Rev. Fund Cash Balance as of 06-30-2016: **578,874** **0** **Amount of 06-30-2016 Cash Balance Restricted for LMI**

Projects For DAVENPORT EIIC URBAN RENEWAL

Ryan Warehouse

Description:	Construction of John Deere Warehouse in the EIIC
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For DAVENPORT EIIC URBAN RENEWAL

Ryan Warehouse Rebate

Debt/Obligation Type:	Rebates
Principal:	1,356,417
Interest:	0
Total:	1,356,417
Annual Appropriation?:	Yes
Date Incurred:	03/18/2002
FY of Last Payment:	2020

Rebates For DAVENPORT EIIC URBAN RENEWAL

Ryan Warehouse

TIF Expenditure Amount:	430,402
Rebate Paid To:	Quad City Consolidation
Tied To Debt:	Ryan Warehouse Rebate
Tied To Project:	Ryan Warehouse
Projected Final FY of Rebate:	2020

TIF Taxing District Data Collection

Local Government Name: DAVENPORT (82G773)
 Urban Renewal Area: DAVENPORT EIIC URBAN RENEWAL (82038)
 TIF Taxing District Name: DAVENPORT CITY/NORTH SCOTT SCH/EIIC UR TIF INCREM
 TIF Taxing District Inc. Number: 82310

TIF Taxing District Base Year: 2001
 FY TIF Revenue First Received: 2003
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	03/2002

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	19,868,300	0	0	0	19,868,300	0	19,868,300
Taxable	0	0	17,881,470	0	0	0	17,881,470	0	17,881,470
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	71,691	17,881,470	13,785,270	4,096,200	134,349

FY 2016 TIF Revenue Received: 452,137

Urban Renewal Area Data Collection

Local Government Name: DAVENPORT (82G773)
 Urban Renewal Area: DAVENPORT SEARS MANUFACTURING URBAN RENEWAL
 UR Area Number: 82042

UR Area Creation Date: 11/1993

UR Area Purpose: See attached plan. Sears is part of the South EDA.

Tax Districts within this Urban Renewal Area

Base No. Increment No. Increment Value Used

Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2015: 22,296 0 **Amount of 07-01-2015 Cash Balance Restricted for LMI**

TIF Revenue: 0
 TIF Sp. Revenue Fund Interest: 67
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 67

Rebate Expenditures: 0
 Non-Rebate Expenditures: 22,363
 Returned to County Treasurer: 0
Total Expenditures: 22,363

TIF Sp. Rev. Fund Cash Balance as of 06-30-2016: 0 0 **Amount of 06-30-2016 Cash Balance Restricted for LMI**

Projects For DAVENPORT SEARS MANUFACTURING URBAN RENEWAL

Sears Manufacturing

Description:	Flood Wall
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

South EDA Transfer

Description:	South EDA Transfer
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	Yes

Debts/Obligations For DAVENPORT SEARS MANUFACTURING URBAN RENEWAL

South EDA Transfer

Debt/Obligation Type:	Other Debt
Principal:	22,363
Interest:	0
Total:	22,363
Annual Appropriation?:	No
Date Incurred:	07/01/2015
FY of Last Payment:	2016

Non-Rebates For DAVENPORT SEARS MANUFACTURING URBAN RENEWAL

TIF Expenditure Amount:	22,363
Tied To Debt:	South EDA Transfer
Tied To Project:	South EDA Transfer

Urban Renewal Area Data Collection

Local Government Name: DAVENPORT (82G773)
 Urban Renewal Area: DAVENPORT WEST END CLINIC URBAN RENEWAL
 UR Area Number: 82043

UR Area Creation Date: 11/1993

UR Area Purpose: See attached plan. West End Clinic
 is part of the South EDA.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
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Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2015:	12,057	0	Amount of 07-01-2015 Cash Balance Restricted for LMI
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TIF Revenue:	0
TIF Sp. Revenue Fund Interest:	35
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	35

Rebate Expenditures:	0
Non-Rebate Expenditures:	12,092
Returned to County Treasurer:	0
Total Expenditures:	12,092

TIF Sp. Rev. Fund Cash Balance as of 06-30-2016:	0	0	Amount of 06-30-2016 Cash Balance Restricted for LMI
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Projects For DAVENPORT WEST END CLINIC URBAN RENEWAL

ARLA

Description:	West End Medical Clinic
Classification:	Commercial-Medical
Physically Complete:	Yes
Payments Complete:	Yes

South EDA Transfer

Description:	South EDA Transfer
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	Yes

Debts/Obligations For DAVENPORT WEST END CLINIC URBAN RENEWAL

Arla Rebate

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	03/17/2004
FY of Last Payment:	2015

South EDA Transfer

Debt/Obligation Type:	Other Debt
Principal:	12,092
Interest:	0
Total:	12,092
Annual Appropriation?:	No
Date Incurred:	07/01/2015
FY of Last Payment:	2016

Non-Rebates For DAVENPORT WEST END CLINIC URBAN RENEWAL

TIF Expenditure Amount:	12,092
Tied To Debt:	South EDA Transfer
Tied To Project:	South EDA Transfer

Rebates For DAVENPORT WEST END CLINIC URBAN RENEWAL

ARLA

TIF Expenditure Amount:	0
Rebate Paid To:	ARLA
Tied To Debt:	Arla Rebate
Tied To Project:	ARLA
Projected Final FY of Rebate:	2015

Urban Renewal Area Data Collection

Local Government Name: DAVENPORT (82G773)
 Urban Renewal Area: HILLTOP URBAN RENEWAL AREA
 UR Area Number: 82053

UR Area Creation Date:

UR Area Purpose:

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
DAVENPORT CITY/DAVENPORT SCH/HT UR TIF INCREMENT	82446	82447	869,920
DAVENPORT CITY/DAVENPORT SCH/HT EXP SMID UR TIF INCREMENT	82450	82451	0
DAVENPORT CITY/DAVENPORT SCH/HT HT SMID UR TIF INCREMENT	82466	82467	0

Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	8,435,719	8,035,544	0	0	-11,112	16,460,151	0	16,460,151
Taxable	0	4,701,521	7,231,990	0	0	-11,112	11,922,399	0	11,922,399
Homestead Credits									38

TIF Sp. Rev. Fund Cash Balance as of 07-01-2015: **41,481** **0** **Amount of 07-01-2015 Cash Balance Restricted for LMI**

TIF Revenue: 29,404
 TIF Sp. Revenue Fund Interest: 160
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 29,564

Rebate Expenditures: 0
 Non-Rebate Expenditures: 0
 Returned to County Treasurer: 0
Total Expenditures: 0

TIF Sp. Rev. Fund Cash Balance as of 06-30-2016: **71,045** **0** **Amount of 06-30-2016 Cash Balance Restricted for LMI**

Projects For HILLTOP URBAN RENEWAL AREA

Hilltop Director Salary

Description:	Hilltop Director Salary
	Main Street Iowa Program-Iowa Economic Development
Classification:	Authority
Physically Complete:	Yes
Payments Complete:	Yes

Debts/Obligations For HILLTOP URBAN RENEWAL AREA

Hilltop Directors Salary

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	09/12/2012
FY of Last Payment:	2015

Rebates For HILLTOP URBAN RENEWAL AREA

Hilltop Director Salary

TIF Expenditure Amount:	0
Rebate Paid To:	Hilltop Main Street
Tied To Debt:	Hilltop Directors Salary
Tied To Project:	Hilltop Director Salary
Projected Final FY of Rebate:	2015

▲ Annual Urban Renewal Report, Fiscal Year 2015 - 2016

TIF Taxing District Data Collection

Local Government Name: DAVENPORT (82G773)
 Urban Renewal Area: HILLTOP URBAN RENEWAL AREA (82053)
 TIF Taxing District Name: DAVENPORT CITY/DAVENPORT SCH/HT UR TIF INCREMENT
 TIF Taxing District Inc. Number: 82447
 TIF Taxing District Base Year: 2011
 FY TIF Revenue First Received: 2014
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2032

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	8,435,719	8,035,544	0	0	-11,112	16,460,151	0	16,460,151
Taxable	0	4,701,521	7,231,990	0	0	-11,112	11,922,399	0	11,922,399
Homestead Credits									38

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	14,454,906	2,016,357	869,920	1,146,437	39,036

FY 2016 TIF Revenue Received: 29,404

TIF Taxing District Data Collection

Local Government Name: DAVENPORT (82G773)
 Urban Renewal Area: HILLTOP URBAN RENEWAL AREA (82053)
 TIF Taxing District Name: DAVENPORT CITY/DAVENPORT SCH/HT EXP SMID UR TIF INCREMENT
 TIF Taxing District Inc. Number: 82451
 TIF Taxing District Base Year: 2011
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	1,738,500	0	0	0	0

FY 2016 TIF Revenue Received: 0

▲ Annual Urban Renewal Report, Fiscal Year 2015 - 2016

TIF Taxing District Data Collection

Local Government Name: DAVENPORT (82G773)
 Urban Renewal Area: HILLTOP URBAN RENEWAL AREA (82053)
 TIF Taxing District Name: DAVENPORT CITY/DAVENPORT SCH/HT HT SMID UR TIF INCREMENT
 TIF Taxing District Inc. Number: 82467

TIF Taxing District Base Year: 2011

FY TIF Revenue First Received:

Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	20,753,315	0	0	0	0

FY 2016 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: DAVENPORT (82G773)
 Urban Renewal Area: EAST VILLAGE URBAN RENEWAL AREA
 UR Area Number: 82054

UR Area Creation Date:

UR Area Purpose:

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
DAVENPORT CITY/DAVENPORT SCH/EV UR TIF INCREMENT	82462	82463	75,360
DAVENPORT CITY/DAVENPORT SCH/EV UR TIF NO SMID INCREMENT	82464	82465	33,410

Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	793,140	7,896,320	0	0	0	8,689,460	0	8,689,460
Taxable	0	442,047	7,106,688	0	0	0	7,548,735	0	7,548,735
Homestead Credits									1

TIF Sp. Rev. Fund Cash Balance as of 07-01-2015: **3,231** **0** **Amount of 07-01-2015 Cash Balance Restricted for LMI**

TIF Revenue: 3,704
 TIF Sp. Revenue Fund Interest: 14
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 3,718

Rebate Expenditures: 0
 Non-Rebate Expenditures: 0
 Returned to County Treasurer: 0
Total Expenditures: 0

TIF Sp. Rev. Fund Cash Balance as of 06-30-2016: **6,949** **0** **Amount of 06-30-2016 Cash Balance Restricted for LMI**

TIF Taxing District Data Collection

Local Government Name: DAVENPORT (82G773)
 Urban Renewal Area: EAST VILLAGE URBAN RENEWAL AREA (82054)
 TIF Taxing District Name: DAVENPORT CITY/DAVENPORT SCH/EV UR TIF INCREMENT
 TIF Taxing District Inc. Number: 82463

TIF Taxing District Base Year: 2012
 FY TIF Revenue First Received: 2014
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	533,360	7,176,220	0	0	0	7,709,580	0	7,709,580
Taxable	0	297,261	6,458,598	0	0	0	6,755,859	0	6,755,859
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	7,634,220	75,360	75,360	0	0

FY 2016 TIF Revenue Received: 3,704

TIF Taxing District Data Collection

Local Government Name: DAVENPORT (82G773)
 Urban Renewal Area: EAST VILLAGE URBAN RENEWAL AREA (82054)
 TIF Taxing District Name: DAVENPORT CITY/DAVENPORT SCH/EV UR TIF NO SMID INCREMENT
 TIF Taxing District Inc. Number: 82465

TIF Taxing District Base Year: 2012
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	259,780	720,100	0	0	0	979,880	0	979,880
Taxable	0	144,786	648,090	0	0	0	792,876	0	792,876
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	946,470	33,410	33,410	0	0

FY 2016 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: DAVENPORT (82G773)
 Urban Renewal Area: DAVENPORT WEST CENTRAL PARK URBAN RENEWAL
 UR Area Number: 82991

UR Area Creation Date:

UR Area Purpose:

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
DAVENPORT CITY/DAVENPORT SCH/BRAMMER MANUFACTURING UR TIF INCREMENT	82101	82102	0

Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2015: **0** **0** **Amount of 07-01-2015 Cash Balance Restricted for LMI**

TIF Revenue:	0
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	0

Rebate Expenditures:	0
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
Total Expenditures:	0

TIF Sp. Rev. Fund Cash Balance as of 06-30-2016: **0** **0** **Amount of 06-30-2016 Cash Balance Restricted for LMI**

TIF Taxing District Data Collection

Local Government Name:	DAVENPORT (82G773)
Urban Renewal Area:	DAVENPORT WEST CENTRAL PARK URBAN RENEWAL (82991)
TIF Taxing District Name:	DAVENPORT CITY/DAVENPORT SCH/BRAMMER MANUFACTURING UR TIF INCREMENT
TIF Taxing District Inc. Number:	82102
TIF Taxing District Base Year:	1997
FY TIF Revenue First Received:	1998
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	07/1998

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	1,127,251	0	0	0	0

FY 2016 TIF Revenue Received: 0

▲ Annual Urban Renewal Report, Fiscal Year 2015 - 2016

Urban Renewal Area Data Collection

Local Government Name: DAVENPORT (82G773)
 Urban Renewal Area: DAVENPORT SOUTH URBAN RENEWAL
 UR Area Number: 82992

UR Area Creation Date:

UR Area Purpose:

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
DAVENPORT CITY/DAVENPORT SCH/SEARS MGF UR TIF INCREMENT	82327	82328	0
DAVENPORT CITY/DAVENPORT SCH/WEST END CLINIC UR TIF INCREMENT	82334	82335	0

Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2015: 0 0 **Amount of 07-01-2015 Cash Balance Restricted for LMI**

TIF Revenue:	0
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	0

Rebate Expenditures:	0
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
Total Expenditures:	0

TIF Sp. Rev. Fund Cash Balance as of 06-30-2016: 0 0 **Amount of 06-30-2016 Cash Balance Restricted for LMI**

▲ Annual Urban Renewal Report, Fiscal Year 2015 - 2016

TIF Taxing District Data Collection

Local Government Name: DAVENPORT (82G773)
 Urban Renewal Area: DAVENPORT SOUTH URBAN RENEWAL (82992)
 TIF Taxing District Name: DAVENPORT CITY/DAVENPORT SCH/SEARS MGF UR TIF INCREMENT
 TIF Taxing District Inc. Number: 82328

TIF Taxing District Base Year: 2004
 FY TIF Revenue First Received: 2006
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	09/2004

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	4,149,300	0	0	0	0

FY 2016 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DAVENPORT (82G773)
 Urban Renewal Area: DAVENPORT SOUTH URBAN RENEWAL (82992)
 TIF Taxing District Name: DAVENPORT CITY/DAVENPORT SCH/WEST END CLINIC UR TIF INCREMENT
 TIF Taxing District Inc. Number: 82335

TIF Taxing District Base Year: 2004
 FY TIF Revenue First Received: 2006
 Subject to a Statutory end date? No

UR Designation	
Slum	11/1993
Blighted	11/1993
Economic Development	11/1993

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	44,640	0	0	0	0

FY 2016 TIF Revenue Received: 0